



COLLIN COUNTY

Auditor's Office
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To: Healthcare Foundation Board

From: Jeff May, County Auditor

Date: November 24th, 2010

Re: Routine Early Releases

This agenda is to request Board approval for the budget increase created by the encumbrance rollover. As of the end of fiscal year 2010, the Healthcare Foundation Fund had outstanding encumbrances of \$93,163 (see the attached list). These encumbrances were rolled over to fiscal year 2011 and require a budget increase to cover the additional obligations in fiscal year 2011.